

VI. PAYMENT PROVISIONS

Based upon the annual project budget approved to provide services specified in the negotiated Scope of Work, the grantees selected for funding will receive grant payments based upon the following schedule:

FIRST GRANT PERIOD – July 1, 1999 to June 30, 2000

By July 15, 1999 -- 50 percent of the FY 1999-2000 project budget contingent upon a signed grant agreement.

By April 30, 2000 -- 25 percent of the FY 1999-2000 project budget contingent upon receipt by and approval of the third quarterly progress report by OCCG.

By July 31, 2000 -- 25 percent of the FY 1999-2000 project budget contingent upon receipt by and approval of the fourth progress report by OCCG.

SECOND GRANT PERIOD - July 1, 2000 to June 30, 2001

If the State Budget for FY 2000-2001 reappropriates funding for the CCG Program, the grantees will be provided payment provisions according to the following schedule:

By October 31, 2000 -- 25 percent of the FY 2000-2001 project budget contingent upon receipt by and approval of OCCG of the first quarter progress report.

By January 31, 2001 -- 25 percent of the 2000-2001 project budget contingent upon receipt by and approval of the second quarter progress report by OCCG.

By April 30, 2001 -- 25 percent of the FY 2000-2001 project budget contingent upon receipt by and approval of the third quarter progress report by OCCG.

By July 31, 2001 -- 25 percent of the FY 2000-2001 project budget contingent upon receipt by and approval of the fourth quarter progress report by OCCG.

THIRD GRANT PERIOD - July 1, 2001 to June 30, 2002

If the State Budget for FY 2001-2002 reappropriates funding for the CCG Program, the grantees will be provided payment provisions according to the following schedule:

By October 31, 2001 -- 25 percent of the FY 2001-2002 project budget contingent upon receipt by and approval of the first quarter progress report of OCCG.

By January 31, 2002 -- 25 percent of the FY 2001-2002 project budget contingent upon receipt by and approval of the second quarter progress report by OCCG.

By April 30, 2002 -- 25 percent of the FY 2001-2002 project budget contingent upon receipt by and approval of the third quarter progress report of OCCG.

By July 31, 2002 -- 25 percent of the FY 2001 – 2002 project budget contingent upon receipt by and approval of the final progress report by OCCG.

The OCCG may reduce or withhold a scheduled grant payment to the extent that the grantee's progress report does not meet the content requirements specified by OCCG; the extent to which the objectives and activities specified in the negotiated Scope of Work have not been achieved; and/or the match requirement for the grant period has not been met. Upon receipt and OCCG approval of the final progress report, the OCCG may pay all or a portion of any previously withheld funds based upon grantee's achievement of the project Scope of Work, reporting requirements, and match requirements.